


FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

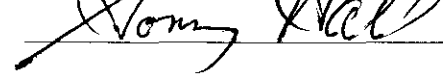
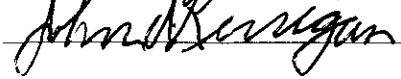
This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only -  E		1. FILE NUMBER 000 - 218	2. PERIOD COVERED From <table border="1"><tr><td>MO</td><td>DAY</td><td>YEAR</td></tr><tr><td>09</td><td>01</td><td>2002</td></tr></table> Through <table border="1"><tr><td>MO</td><td>DAY</td><td>YEAR</td></tr><tr><td>08</td><td>31</td><td>2003</td></tr></table>	MO	DAY	YEAR	09	01	2002	MO	DAY	YEAR	08	31	2003	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: <input type="checkbox"/> (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: <input type="checkbox"/> (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here: <input type="checkbox"/>
MO	DAY	YEAR														
09	01	2002														
MO	DAY	YEAR														
08	31	2003														
4. AFFILIATION OR ORGANIZATION NAME TRANSPORT WORKERS AFL-CIO		8. MAILING ADDRESS First Name Last Name P.O. Box - Building and Room Number (if any) 2ND FLOOR Number and Street 1700 BROADWAY City NEW YORK State NY ZIP Code + 4 10019 - 5905														
5. DESIGNATION (Local, Lodge, etc.) NHQ		6. DESIGNATION NUMBER														
7. UNIT NAME (if any)																
9. Are your organization's records kept at its mailing address? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (If "No," provide address in Item 75.)																

75. ADDITIONAL INFORMATION	
Item Number	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)

76. SIGNED:  <u>11-24-03</u> <u>212 259-4900</u> Date Telephone Number	PRESIDENT (If other title, see instructions.)	77. SIGNED:  <u>11-24-03</u> <u>212-259-4900</u> Date Telephone Number	TREASURER (If other title, see instructions.)
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During the Reporting Period Did Your Organization:

10. Have a "subsidiary organization" as defined in Section X of the instructions?..... Yes ☒ No ☐
11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? ☒ ☐
12. Have a political action committee (PAC) fund? ☒ ☐
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? ☒ ☐
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? ☒ ☐
15. Discover any loss or shortage of funds or other property? ☐ ☒
(Answer "Yes" even if there has been repayment or recovery.)
16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? ☐ ☒
17. Liquidate or reduce any liabilities without disbursement of cash? ☐ ☒

(If the answer to any of the above questions is "Yes," provide details in Item 75 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 1 1 0 0 0 0
19. What is the date of your organization's next regular election of officers? MO 09 YEAR 2005
20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 5 0 0 0 0 0

21. What are your organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ 2 HRS PAY per MONTH (Month, Year, etc.)
(b) Initiation Fees	\$
(c) Transfer Fees	\$
(d) Work Permits	\$ per (Month, Year, etc.)

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes ☐ No ☒
(If the constitution and bylaws or practices/procedures have changed, see the instructions.)
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? ☐ ☒
24. Did your organization have any contingent liabilities at the end of the reporting period? ☐ ☒

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75.)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 0 0 0 - 2 1 8

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only -- Do Not Enter Cents

	ASSETS		From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	Item				
ASSETS	25. Cash.....		1	5 8 1 4 5 0 6	6 0 4 4 2 3 0
	26. Accounts Receivable.....			0	0
	27. Loans Receivable.....			2 5 3 7 7 3 9	2 2 9 9 3 0 0
	28. U.S. Treasury Securities.....			9 5 8 9 0 5 3	5 9 0 6 4 3 1
	29. Investments.....		2	3 9 4 9 2 4 6 6	4 0 5 3 7 0 9 3
	30. Fixed Assets.....		5	2 1 9 8 6 9 9	2 5 7 3 3 9 0
	31. Other Assets.....		3	1 0 3 8 6 0	1 3 4 6 9 4
	32. TOTAL ASSETS.....			5 9 7 3 6 3 2 3	5 7 4 9 5 1 3 8
LIABILITIES	33. Accounts Payable.....		8	0	1 5 0
	34. Loans Payable.....			0	0
	35. Mortgages Payable.....			0	0
	36. Other Liabilities.....			0	0
	37. TOTAL LIABILITIES.....			0	1 5 0
	38. NET ASSETS (Item 32 less Item 37).....			5 9 7 3 6 3 2 3	5 7 4 9 4 9 8 8

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 0 0 0 - 2 1 8

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only -- Do Not Enter Cents

CASH RECEIPTS	From SCH #	AMOUNT	CASH DISBURSEMENTS	From SCH #	AMOUNT
Item			Item		
39. Dues.....		1 7 1 1 8 0 8 6	56. To Officers.....	9	2 1 3 7 8 6 6
40. Per Capita Tax.....		0	57. To Employees.....	10	2 3 7 9 0 5 9
41. Fees.....		0	58. Per Capita Tax.....		1 0 2 0 0 9 9
42. Fines.....		0	59. Fees, Fines, Assessments, etc.		
43. Assessments.....		0	60. Office & Administrative Expense....	13	2 5 2 2 4 8 5
44. Work Permits.....		0	61. Educational & Publicity Expense...		9 9 1 8 5 2
45. Sale of Supplies.....		0	62. Professional Fees.....		2 2 9 1 3 9 8
46. Interest.....		2 0 7 5 0 2 3	63. Benefits.....	11	4 7 0 0 7 7 9
47. Dividends.....		2 3 6 7 6 5	64. Contributions, Gifts & Grants.....	12	5 0 5 1 6 2
48. Rents.....		0	65. Supplies for Resale.....		0
49. Sale of Investments & Fixed Assets.....	6	3 8 0 0 0 9 0 7	66. Direct Taxes.....		4 6 1 5 3 0
50. Loans Obtained.....	8	0	67. Withholding Taxes.....		1 8 2 0 4 9 7
51. Repayments of Loans Made.....	1	2 8 8 4 3 9	68. Purchase of Investments & Fixed Assets.....	7	3 6 0 1 7 5 9 7
52. On Behalf of Affiliates for Transmittal to Them.....		2 0 3 5 1 8 7 1	69. Loans Made.....	1	5 0 0 0 0
53. From Members for Disbursement on Their Behalf.....		0	70. Repayment of Loans Obtained.....	8	0
54. Other Receipts.....	14	1 1 8 6 5 4 1	71. To Affiliates of Funds Collected on Their Behalf.....		2 0 3 0 8 6 6 5
			72. On Behalf of Individual Members...		0
			73. Other Disbursements.....	15	3 8 2 0 9 1 9
55. TOTAL RECEIPTS.....		7 9 2 5 7 6 3 2	74. TOTAL DISBURSEMENTS		7 9 0 2 7 9 0 8

Enter Amounts in Dollars Only -- Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: LOCAL 580 Purpose: WORKING CAPITAL Security: NONE Terms: 5% OF CHECK-OFF	3 8 1 9 1	0	2 4 1 4 5	0	1 4 0 4 6
2. Name: LOCAL 564 Purpose: WORKING CAPITAL Security: NONE Terms: NONE	1 7 5 0 0	0	0	0	1 7 5 0 0
3. Name: LOCAL 563 Purpose: WORKING CAPITAL Security: NONE Terms: NONE	2 0 0 0 0	0	0	0	2 0 0 0 0
4. Totals from additional pages (if any)	2 4 6 2 0 4 8	5 0 0 0 0	2 6 4 2 9 4	0	2 2 4 7 7 5 4
5. Totals of loans not listed above	0	0	0	0	0
6. Totals of Lines 1 through 5	2 5 3 7 7 3 9	5 0 0 0 0	2 8 8 4 3 9	0	2 2 9 9 3 0 0
The totals from Line 6 are entered in Item 27 Item 69 Item 51 Item 75 Item 27 Column (A) with Explanation Column (B)					

SCHEDULE 2 - INVESTMENTS (OTHER THAN U.S. TREASURY SECURITIES)

FILE NUMBER: 0 0 0 - 2 1 8

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	4 0 5 3 7 0 9 3
2. Total Book Value	4 0 5 3 7 0 9 3
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.	
(a) None	0
(b)	
(c)	
(d)	
Other Investments	
4. Total Cost	0
5. Total Book Value	0
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a) None	0
(b)	
(c)	
(d)	
(e) Total from additional pages (if any)	
7. Total of Lines 2 and 5	4 0 5 3 7 0 9 3
The total from Line 7 is entered in Item 29, Column (B)	

SCHEDULE 3 - OTHER ASSETS

Description (A)	Book Value (B)
1. DUE FROM AFFILIATED LOCALS	3 5 5 8 9
2. DEPOSIT - WORKERS COMP FUND	1 5 0 0 0
3. LEASE SECURITY DEPOSITS	8 7 1 0
4. MISCELLANEOUS RECEIVABLES	7 5 3 9 5
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	1 3 4 6 9 4
The total from Line 7 is entered in Item 31, Column (B)	

SCHEDULE 4 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. None	0
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	0
The total from Line 7 is entered in Item 36, Column (D)	

SCHEDULE 5 - FIXED ASSETS

FILE NUMBER: 000 - 218

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location): 1791 Hurstview Dr, Hurst, TX.	1 9 0 0 0 0		1 9 0 0 0 0	1 9 0 0 0 0
2. Totals from additional pages (if any)				
3. Buildings (give location): 1791 Hurstview Dr, Hurst, TX	3 4 8 2 9 9	1 5 2 5 7	3 3 3 0 4 2	3 4 8 2 9 9
4. Totals from additional pages (if any)				
5. Automobiles and Other Vehicles	7 2 4 9 3 3	3 6 7 0 4 9	3 5 7 8 8 4	3 5 7 8 8 4
6. Office Furniture and Equipment	1 3 4 4 3 7 7	4 1 3 9 1 2	9 3 0 4 6 5	9 3 0 4 6 5
7. Other Fixed Assets	7 7 1 8 9 5	9 8 9 6	7 6 1 9 9 9	7 6 1 9 9 9
8. Totals of Lines 1 through 7	3 3 7 9 5 0 4	8 0 6 1 1 4	2 5 7 3 3 9 0	2 5 8 8 6 4 7
The total from Line 8, Column (D) is entered in..... Item 30, Column (B)				

SCHEDULE 6 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. U.S. TREASURY SECURITIES	1 1 6 3 5 9 4 3	1 1 6 3 5 9 4 3	1 2 1 0 5 4 1 8	1 2 1 0 5 4 1 8
2. INVESTMENTS	2 6 0 9 2 3 6 6	2 6 0 9 2 3 6 6	2 5 8 8 8 9 2 6	2 5 8 8 8 9 2 6
3. AUTOMOBILE	0	0	6 5 6 3	6 5 6 3
4.				
5. Totals from additional pages (if any)				
6. Totals of Lines 1 through 5	3 7 7 2 8 3 0 9	3 7 7 2 8 3 0 9	3 8 0 0 0 9 0 7	3 8 0 0 0 9 0 7
	7. Less Reinvestments			0
	8. Net Sales			3 8 0 0 0 9 0 7
The total from Line 8 is entered in Item 49				

SCHEDULE 7 – PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 0 0 0 - 2 1 8

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. U.S. TREASURY SECURITIES	8962075	8962075	8962075
2. INVESTMENTS	26146929	26146929	26146929
3. AUTOMOBILES	207084	207084	207084
4. OFFICE FURNITURE & EQUIPMENT	622596	622596	622596
5. Totals from additional pages (if any)	78913	78913	78913
6. Totals of Lines 1 through 5	36017597	36017597	36017597
7. Less Reinvestments			0
8. Net Purchases			36017597
The total from Line 8 is entered in Item 68			

SCHEDULE 8 -- LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. None	0	0	0	0	0
2.					
3.					
4.					
5. Totals from additional pages (if any)					
6. Totals of Lines 1 through 5	0	0	0	0	0
The total from Line 6 is entered in Item 34 Item 50 Item 70 Item 75 Item 34 Column (C) with Explanation Column (D)					

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 0 0 0 - 2 1 8

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
1. HALL H PRESIDENT	C	2 1 0 9 6 1	0	6 0 7 6	9 6 0 8	2 2 6 6 4 5
2. MCCANN F EXECUTIVE VP	P	1 0 9 6 6 2	0	0	4 3 4 9	1 1 4 0 1 1
3. KERRIGAN J SECRETARY TREAS	C	2 0 5 2 1 6	0	1 3 1 7	1 3 1 2 9	2 1 9 6 6 2
4. BAKALO M VICE PRESIDENT	C	1 4 4 9 5 8	0	3 0 7 5	1 1 7 1 0	1 5 9 7 4 3
5. LITTLE J ADMIN VICE PRES	C	1 4 8 1 2 5	0	2 8 4 5	2 9 6 4	1 5 3 9 3 4
6. MARTIN L ADMIN VICE PRES	C	1 3 9 7 5 5	0	4 1 5 9	5 1 6 4	1 4 9 0 7 8
7. CZUCZMAN J VICE PRESIDENT	P	1 2 2 2 6 2	0	4 9 1 0 0	3 5 6 5	1 7 4 9 2 7
8. Totals from additional pages (if any)		1 5 9 1 5 8 6	0	6 5 4 4 0	5 0 2 5 2	1 7 0 7 2 7 8
9. Totals of Lines 1 through 8		2 6 7 2 5 2 5	0	1 3 2 0 1 2	1 0 0 7 4 1	2 9 0 5 2 7 8
				10. Less Deductions		7 6 7 4 1 2
The total from Line 11 is entered in Item 56				11. Net Disbursements		2 1 3 7 8 6 6

*Code for Status (C): past officer - P; continuing officer - C; new officer during the reporting period - N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75.)

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000 - 218

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	(B) Position <small>(Enter employee's job title.)</small>	(C) Name of Affiliated Organization <small>(if applicable)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
SCOTLAND 1. ADMIN SECRETARY	N		1 0 8 2 2 2	0	1 4 4 0	0	1 0 9 6 6 2
MCCORMACK 2. ASST ACCT MANAG	A		8 1 2 0 6	0	0	0	8 1 2 0 6
O'DONNELL 3. ACCTG MANAGER	J		1 4 0 9 8 2	0	3 3 0	6 5 9 9	1 4 7 9 1 1
MURPHY 4. SECRETARY	M		5 2 3 2 9	0	0	0	5 2 3 2 9
VARGAS 5. BOOKKEEPER	L		5 3 2 7 2	0	0	0	5 3 2 7 2
6. Totals from additional pages (if any)			2 8 2 3 8 8 1	0	1 2 4 9 9 7	3 8 8 8 7	2 9 8 7 7 6 5
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates			0	0	0	0	0
8. Totals of Lines 1 through 7			3 2 5 9 8 9 2	0	1 2 6 7 6 7	4 5 4 8 6	3 4 3 2 1 4 5
					9. Less Deductions		1 0 5 3 0 8 6
The total from Line 10 is entered in Item 57					10. Net Disbursements		2 3 7 9 0 5 9

SCHEDULE 11 - BENEFITS

FILE NUMBER: 0 0 0 - 2 1 8

Description (A)	To Whom Paid (B)	Amount (C)
1. WELFARE	STAFF PLAN	1 7 0 2 3 3 8
2. WELFARE	OPEIU - LOCAL 153	1 5 2 8 8 1
3. PENSION	STAFF PLAN	2 7 5 0 0 0 0
4. PENSION	OPEIU - LOCAL 153	9 5 5 6 0
5. Total from additional pages (if any)		
6. Total of Lines 1 through 5		4 7 0 0 7 7 9
The total from Line 6 is entered in Item 63		

SCHEDULE 12 - CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. M.J. QUILL SCHOLARSHIPS	5 5 9 6 7
2. CONTRIBUTIONS TO CHARITIES	1 5 1 5 4 5
3. CONTRIBUTIONS TO EDUC. INST	7 7 0 0
4. CONTRIBUTIONS TO LABOR ORG	9 5 8 0 0
5. CONTRIBUTIONS TO POLITICAL ORG	1 9 4 1 5 0
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	5 0 5 1 6 2
The total from Line 8 is entered in Item 64	

SCHEDULE 13 - OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. TELEPHONE	2 3 9 8 0 0
2. POSTAGE	1 8 4 4 1 1
3. EQUIPMENT RENTAL	1 6 3 9 4 5
4. RENT AND RELATED EXPENSES	7 5 2 5 1 9
5. STATIONERY, SUPPLIES, PRINTING	3 7 3 3 3 4
6. COMPUTER EXPENSES	3 9 2 2 3 6
7. Total from additional pages (if any)	4 1 6 2 4 0
8. Total of Lines 1 through 7	2 5 2 2 4 8 5
The total from Line 8 is entered in Item 60	

SCHEDULE 14 - OTHER RECEIPTS

Description (A)	Amount (B)
1. SPECIAL CONTR. FROM LOCALS	1 3 6 6 0
2. CREDIT CARD ROYALTY INCOME	1 3 7 1 1 2
3. REIMB EXPENSES FROM LOCALS	1 1 1 5 3 5
4. LONG TERM DIS INSURANCE FEE	8 0 1 8 0
5. EXPENSES REFUNDED	1 7 6 5 1 2
6. STAFF HEALTH & LIFE INS - LOCALS	6 5 7 5 2 9
7. M.J. QUILL SCHOLARSHIP CONTRIBUT	1 0 0 1 3
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	1 1 8 6 5 4 1
The total from Line 17 is entered in Item 54	

SCHEDULE 15 - OTHER DISBURSEMENTS

Description (A)	Amount (B)
1. ORGANIZING & SERVICING LOCALS	2 2 3 5 8 0 2
2. DELEGATIONS AND COMMITTEES	2 7 2 0 6 6
3. NEGOTIATIONS EXPENSE	6 1 4 5 8 5
4. EXPENSES FOR ADMIN LOCALS	6 0 2 0 0 2
5. RESEARCH & EDUCATION FEES	7 0 4 8 9
6. CONVENTION EXPENSES	2 5 9 7 5
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	3 8 2 0 9 1 9
The total from Line 17 is entered in Item 73	

ORGANIZATION NAME:
TRANSPORT WORKERS AFL-CIO

FILE NUMBER: 000 - 218

ENDING DATE OF PERIOD COVERED:
08/31/2003

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
HOLLEY R VICE PRESIDENT	C	0	0	5 2 9 6	0	5 2 9 6
JENNINGS G VICE PRESIDENT	C	0	0	1 2 6	0	1 2 6
LOMBARDO H VICE PRESIDENT	C	1 4 0 9 8 2	0	0	5 6 8 4	1 4 6 6 6 6
MCLEOD E VICE PRESIDENT	C	0	0	4 4 0 8	0	4 4 0 8
O'BRIEN M EXEC VICE PRES	N	1 7 5 8 1 8	0	0	5 2 8 0	1 8 1 0 9 8
ORLANDO J VICE PRESIDENT	C	1 4 0 9 8 2	0	2 5 2	2 9 9 4	1 4 4 2 2 8
ROBERTS G VICE PRESIDENT	C	1 4 0 9 8 2	0	1 7 0 5	4 7 5 6	1 4 7 4 4 3
TAUSS R VICE PRESIDENT	C	1 4 0 9 8 3	0	2 8 2 9	4 4 0 6	1 4 8 2 1 8

ORGANIZATION NAME:
TRANSPORT WORKERS AFL-CIO

FILE NUMBER: 000 - 218

ENDING DATE OF PERIOD COVERED:
08/31/2003

SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
YINST G VICE PRESIDENT	C	1 4 0 9 8 2	0	5 7 2	2 2 0 5	1 4 3 7 5 9
BLAND J VICE PRESIDENT	C	1 3 8 2 8 2	0	2 1 9 7	3 2 0 0	1 4 3 6 7 9
CLARKE B EXEC COUNCIL	C	0	0	6 0 7 8	0	6 0 7 8
CONLEY J STAFF REP	C	1 1 6 6 4 4	0	3 5 2 8	3 5 8 7	1 2 3 7 5 9
SNEAD H EXEC COUNCIL	C	1 3 0 2 9 8	0	7 5 0 4	5 4 5 7	1 4 3 2 5 9
WHALEN J EXEC COUNCIL	C	0	0	5 9 3 7	0	5 9 3 7
ADAMS R EXEC BOARD	C	0	0	1 3 4 5	0	1 3 4 5
BURLESON S EXEC BOARD	C	0	0	5 0 0	0	5 0 0

ORGANIZATION NAME:
TRANSPORT WORKERS AFL-CIO

FILE NUMBER: 000 - 218

ENDING DATE OF PERIOD COVERED:
08/31/2003

SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
CURRAN M EXEC BOARD	C	0	0	5 0 0	0	5 0 0
ROBERTS B EXEC BOARD	C	0	0	1 2 2 5	0	1 2 2 5
FINK F EXEC BOARD	C	0	0	4 4 0	0	4 4 0
LUTTON T EXEC BOARD	C	0	0	2 6 9 7	0	2 6 9 7
MCDONALD G EXEC BOARD	C	1 0 2 9 5 6	0	1 0 7 8	5 4 2 5	1 0 9 4 5 9
MARTIN C EXEC BOARD	C	1 0 6 0 3 3	0	4 9 7 5	2 9 7 8	1 1 3 9 8 6
O' FARRELL J EXEC BOARD	C	0	0	2 6 6 7	0	2 6 6 7
PAJEWSKI J EXEC BOARD	C	0	0	1 9 8 4	0	1 9 8 4

ORGANIZATION NAME:
TRANSPORT WORKERS AFL-CIO

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ENDING DATE OF PERIOD COVERED:
08/31/2003

SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
RESCH S EXEC COUNCIL	C	1 1 6 6 4 4	0	3 1 7 9	4 2 8 0	1 2 4 1 0 3
ROMAINE R EXEC BOARD	C	0	0	8 0 7	0	8 0 7
TUTRONE M EXEC BOARD	C	0	0	3 3 7 6	0	3 3 7 6
UTANO T EXEC BOARD	C	0	0	2 3 5	0	2 3 5

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TRANSPORT WORKERS AFL-CIO

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ENDING DATE OF PERIOD COVERED:
08/31/2003

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
ROSEN D ATTORNEY	2 0 4 4 8 7	0	1 1 5 7	0	2 0 5 6 4 4
WECHSLER R ED DIRECTOR	1 3 9 4 8 1	0	1 7 2 8	6 4 2 3	1 4 7 6 3 2
UCKELE B ADMIN SECRETARY	9 5 6 3 2	0	0	0	9 5 6 3 2
BURTON D ASST EDITOR	1 0 2 3 6 5	0	1 4 2 0	0	1 0 3 7 8 5
GANNON J TWU EXP EDITOR	1 4 2 1 8 7	0	7 9 8	7 8 0 3	1 5 0 7 8 8

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ENDING DATE OF PERIOD COVERED:
08/31/2003

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
ASHLEY R CLERK	6 9 6 2 8	0	0	0	6 9 6 2 8
WILLIAMS C COMM COORDINATOR	7 0 7 5 4	0	0	0	7 0 7 5 4
O'HANLON G ADMIN SECRETARY	2 3 4 5 1	0	0	0	2 3 4 5 1
AVANTS K SECRETARY	5 2 9 1 2	0	0	0	5 2 9 1 2
PROCTOR E ADMIN SECRETARY	1 0 8 0 0	0	0	0	1 0 8 0 0

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
MASLANKA G INT'L REPRESENT	1 2 0 5 4 4	0	2 6 3 3 5	5 3 7 0	1 5 2 2 4 9
ALBACH F ADMIN SECRETARY	9 5 6 3 2	0	6 0 3 1	0	1 0 1 6 6 3
MONEYPENNY C RRD DIRECTOR	1 4 8 1 2 5	0	1 9 5 7 2	0	1 6 7 6 9 7
GRANDFIELD T ORGANIZER	1 3 5 7 8 2	0	2 7 3 3 6	3 9 3 1	1 6 7 0 4 9
WIEDMAN P COPE DIRECTOR	1 3 5 7 8 2	0	6 3 6 6	8 2 6 0	1 5 0 4 0 8

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ENDING DATE OF PERIOD COVERED:
08/31/2003

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
WINSLOW C SECRETARY	6 6 4 7 5	0	0	0	6 6 4 7 5
CAMPBELL N BOOKKEEPER	5 3 8 7 3	0	0	0	5 3 8 7 3
DRUMMOND G INT'L REPRESENT	1 3 5 7 8 2	0	1 0 0	3 7 2 5	1 3 9 6 0 7
BORISUCK M ADMIN SECRETARY	9 5 6 3 2	0	0	0	9 5 6 3 2
WILLIAMS B SECRETARY	5 3 4 7 0	0	1 5 6 4 6	0	6 9 1 1 6

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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
LEARY A BOOKKEEPER	5 5 2 7 1	0	0	0	5 5 2 7 1
TROTTI F ORGANIZER	6 8 3 2 6	0	1 0 6 7 9	0	7 9 0 0 5
HARTNESS L SECRETARY	5 2 9 1 2	0	0	0	5 2 9 1 2
STEELMAN C SECRETARY	3 9 3 8 3	0	0	0	3 9 3 8 3
GORDON J INT'L REPRESENT	1 1 6 6 4 4	0	1 6 3	3 3 7 5	1 2 0 1 8 2

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
ROBERTS S ORGANIZER	6 8 3 2 6	0	1 6 5 9	0	6 9 9 8 5
MCCANN JR F ORGANIZER	7 6 6 7 1	0	2 7 3 6	0	7 9 4 0 7
CARBON J ORGANIZER	7 6 6 7 1	0	1 5 6 5	0	7 8 2 3 6
OSBORNE J ORGANIZER	6 8 3 2 6	0	1 7 0 6	0	7 0 0 3 2
HAYDEN J MAILROOM MGR	7 9 1 4 2	0	0	0	7 9 1 4 2

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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
PROCTOR K PER CAPITA CLERK	4 0 2 8 0	0	0	0	4 0 2 8 0
RODICAN P SEC'Y/RECEPTION	3 9 5 9 6	0	0	0	3 9 5 9 6
MAHONEY H SEC'Y/RECEPTION	3 9 2 9 4	0	0	0	3 9 2 9 4
ROMAN L SECRETARY - COPE	2 4 6 8 5	0	0	0	2 4 6 8 5
CARAMITRU L PART TIME CLERK	9 6 8 2	0	0	0	9 6 8 2

ORGANIZATION NAME:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
ROBERTSON K RESEARCH DIR	1 5 8 7 8	0	0	0	1 5 8 7 8

ORGANIZATION NAME:
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ENDING DATE OF PERIOD COVERED:
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FILE NUMBER: 0 0 0 - 2 1 8

SCHEDULE 13 – OFFICE & ADMINISTRATIVE EXPENSE (continued)

Description (A)	Amount (B)
SUBSCRIPTIONS	7 0 1 8 3
INSURANCE	3 4 6 0 5 7

ORGANIZATION NAME:
TRANSPORT WORKERS AFL-CIO

FILE NUMBER: **0 0 0 - 2 1 8**

ENDING DATE OF PERIOD COVERED:
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SCHEDULE 1 – LOANS RECEIVABLE *(continued)*

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
4. Name: LOCAL 567 Purpose: WORKING CAPITAL Security: NONE Terms: 580 / mo	1 0 5 6 0	0	6 3 8 0	0	4 1 8 0
5. Name: LOCAL 529 Purpose: WORKING CAPITAL Security: NONE Terms: 2,500 / mo	3 0 0 0 0	0	2 7 5 0 0	0	2 5 0 0
6. Name: LOCAL 530 Purpose: WORKING CAPITAL Security: NONE Terms: 2,500 / mo	3 0 0 0 0	0	2 7 5 0 0	0	2 5 0 0
7. Name: LOCAL 223 Purpose: WORKING CAPITAL Security: NONE Terms: 200 / mo	1 0 0 0 0	0	2 4 0 0	0	7 6 0 0

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SCHEDULE 1 – LOANS RECEIVABLE (continued)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
8. Name: LOCAL 525 Purpose: WORKING CAPITAL Security: NONE Terms: 1,000 / mo	0	5 0 0 0 0	5 0 0 0	0	4 5 0 0 0
9. Name: LOCAL 101 Purpose: WORKING CAPITAL Security: NONE Terms: 1,250 / mo	2 7 5 0 0	0	1 2 5 0 0	0	1 5 0 0 0
10. Name: LOCAL 527 Purpose: PURCHASE BUILDING Security: MORTGAGE Terms: 1,034 /mo, 6/07	1 0 9 7 2 3	0	4 4 5 8	0	1 0 5 2 6 5
11. Name: LOCAL 513 Purpose: PURCHASE BUILDING Security: MORTGAGE Terms: 2,135/mo, 6/07	1 0 4 8 0 0	0	1 8 8 8 2	0	8 5 9 1 8

ORGANIZATION NAME:
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ENDING DATE OF PERIOD COVERED:
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SCHEDULE 1 – LOANS RECEIVABLE (continued)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
12. Name: LOCAL 568 Purpose: PURCHASE BUILDING Security: MORTGAGE Terms: 3,327/mo, 12/27	4 7 2 9 4 8	0	7 0 3 4	0	4 6 5 9 1 4
13. Name: LOCAL 526 Purpose: PURCHASE BUILDING Security: MORTGAGE Terms: 705/mo, 4/29	1 0 2 0 9 8	0	1 2 3 9	0	1 0 0 8 5 9
14. Name: LOCAL 502 Purpose: PURCHASE BUILDING Security: MORTGAGE Terms: 2,714/mo, 7/12	1 3 3 3 3 5	0	1 3 3 3 3 5	0	0
15. Name: LOCAL 567 Purpose: PURCHASE BUILDING Security: MORTGAGE Terms: 266/mo, 3/26	3 6 8 7 5 5	0	5 7 7 8	0	3 6 2 9 7 7

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SCHEDULE 1 – LOANS RECEIVABLE (continued)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
16. Name: LOCAL 565 Purpose: PURCHASE BUILDING Security: MORTGAGE Terms: 2,175/mo, 1/41	3 4 7 3 2 9	0	1 8 4 6	0	3 4 5 4 8 3
17. Name: LOCAL 234 Purpose: PURCHASE BUILDING Security: MORTGAGE Terms: 978/wk, 7/27	6 0 0 0 0 0	0	9 1 5 7	0	5 9 0 8 4 3
18. Name: LOCAL 569 Purpose: WORKING CAPITAL Security: MORTGAGE Terms: 727/mo, 9/32	1 1 5 0 0 0	0	1 2 8 5	0	1 1 3 7 1 5

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SCHEDULE 7 – PURCHASE OF INVESTMENTS AND FIXED ASSETS (continued)Form LM-2 (Revised 2000)

ORGANIZATION NAME:

TRANSPORT WORKERS AFL-CIO

FILE NUMBER: 000 - 218

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08/31/2003

75. ADDITIONAL INFORMATION

Item Number		
75	BOX 10, PAGE 2	Transport Workers AFL-CIO formed a wholly owned subsidiary, TWU Realty Corporation on December 6, 2001. TWU Realty Corporation was organized exclusively to acquire and hold title to real property to be utilized by Transport Workers AFL-CIO. One share of no par value stock was issued. TWU Realty Corporation is included in this consolidated report with it's parent, Transport Workers AFL-CIO. A file number for TWU Realty Corporation has been applied for.
	BOX 11, PAGE 2	Transport Workers Staff Pension Plan
	BOX 12, PAGE 2	Transport Workers Union Political Action Committee
	BOX 13, PAGE 2	Automobiles are traded in
	BOX 14, PAGE 2	Audit performed by: Shalik Morris & Co., LLP 7001 Brush Hollow Road Westbury, N.Y. 11590